



Obs	PRIORITY	VAR	TARGET	RANGE	MINWGT	MAXWGT
1	3	BONDS	0.15	0.10	0.05	0.25
2	3	CASH	0.00	0.10	0.00	0.10
3	3	FSTOCKS	0.15	0.08	0.07	0.23
4	3	HYBONDS	0.00	0.10	0.00	0.10
5	3	OTHER	0.00	0.10	0.00	0.10
6	3	STOCKS	0.85	0.01	0.84	0.86

pf.plast

Obs	CTICKER	TICKER	FNAME	RETURN
1	PF000021	CPO	CORN PRODUCTS INT'L	0.40227
2	PF000021	FENDX	FIDELITY INVST GR BD	0.19281
3	PF000021	FCNTX	FIDELITY CONTRAFUND	-0.00948
4	PF000021	FGRIX	FIDELITY GROW & INC	-0.02961
5	PF000021	FLPSX	FIDELITY LOW PR STK	0.82059
6	PF000021	FMAGX	FIDELITY MAGELLAN	-0.08918
7	PF000021	FOSFX	FIDELITY OVERSEAS	-0.07460
8	PF000021	FUSEX	SPARTAN US EQ INDEX	-0.07849
9	PF000021	_GIC_	FID MGD INC PORT II	0.20503



pf.mdl\_dtt

Obs	DATE	CPO	FBNDX	FCNTX	FCRIX	FLPSX	FMAGX	FOSFX	FUSEX	_GIC_	_BENCH	_EQBENCH
1	199904	0.20627	0.00333	0.02099	0.02487	0.07392	0.02389	0.04407	0.03840	0.003428	0.040139	0.046663
2	199905	0.02165	-0.01167	-0.02072	-0.02552	0.02718	-0.02875	-0.04531	-0.02396	-0.000800	-0.024338	-0.027080
3	199906	0.03461	-0.00349	0.05525	0.04863	0.04738	0.06517	0.05452	0.05531	0.002966	0.041641	0.049554
4	199907	0.03491	-0.00340	-0.01560	-0.03016	-0.01100	-0.03368	0.02906	-0.03111	0.002900	-0.018580	-0.021117
5	199908	0.03373	-0.00197	-0.02910	-0.01375	-0.03956	-0.01236	0.01400	-0.00528	0.002633	-0.006005	-0.006975
6	199909	-0.06224	0.01227	-0.00250	-0.02352	-0.02624	-0.01478	0.01331	-0.02755	0.006729	-0.014986	-0.019678
7	199910	0.06982	0.00098	0.03672	0.05080	-0.00970	0.06007	0.04208	0.06286	0.002959	0.050725	0.059025
8	199911	-0.03647	0.00082	0.04057	0.00949	0.02519	0.02049	0.07353	0.02019	0.002215	0.028682	0.033756
9	199912	0.04707	-0.00330	0.08919	0.04388	0.04194	0.07204	0.11787	0.05903	0.001031	0.065868	0.078343
10	200001	-0.29771	-0.00330	-0.03482	-0.04453	-0.02827	-0.04809	-0.05686	-0.05049	-0.000007	-0.039050	-0.045364
11	200002	0.02446	0.01102	0.04627	-0.02663	0.04273	0.01000	0.05543	-0.01901	0.006940	0.021558	0.023228
12	200003	0.02532	0.01275	0.04532	0.08085	0.03095	0.09059	0.01004	0.09769	0.005654	0.049395	0.055789
13	200004	-0.00260	-0.00476	-0.06471	-0.01966	-0.01226	-0.04314	-0.06049	-0.03012	0.001925	-0.044765	-0.052161
14	200005	0.02344	-0.00181	-0.03840	-0.01380	-0.00856	-0.03357	-0.03440	-0.02096	0.003612	-0.028150	-0.033037
15	200006	0.08300	0.02154	0.03868	0.03654	0.03023	0.03857	0.04430	0.02518	0.011032	0.039895	0.043265
16	200007	-0.05660	0.00841	-0.02148	-0.01015	0.00293	-0.01240	-0.04789	-0.01590	0.006847	-0.019182	-0.024169
17	200008	0.00500	0.01416	0.05310	0.04933	0.05892	0.06393	0.03950	0.06207	0.007924	0.054331	0.061361
18	200009	-0.09041	0.00679	-0.01866	-0.02460	0.00410	-0.05380	-0.06275	-0.05274	0.008238	-0.038995	-0.046986
19	200010	0.10440	0.00260	-0.02500	0.00558	0.00486	-0.01793	-0.04008	-0.00432	0.004475	-0.017396	-0.021632
20	200011	-0.03483	0.01682	-0.07290	-0.05304	-0.01584	-0.08513	-0.04249	-0.07868	0.009302	-0.072777	-0.088506
21	200012	0.20278	0.01815	0.03391	0.00856	0.06915	0.00838	0.00366	0.00473	0.012066	0.020631	0.020997
22	200101	-0.12258	0.01644	-0.03965	-0.01235	0.06661	0.03252	0.01688	0.03525	0.014167	0.029194	0.031462
23	200102	-0.00392	0.00910	-0.04658	-0.04930	-0.00649	-0.09368	-0.08097	-0.09121	0.007130	-0.076321	-0.091327
24	200103	0.01408	0.00380	-0.05174	-0.05122	-0.01918	-0.06396	-0.05044	-0.06350	0.008116	-0.056302	-0.067123
25	200104	-0.04521	-0.00616	0.04824	0.05827	0.06575	0.08756	0.08000	0.07738	0.003164	0.067505	0.080150
26	200105	0.16939	0.00759	0.01296	0.01339	0.03397	0.01045	-0.03066	0.00655	0.006162	0.002701	0.002112
27	200106	0.12069	0.00335	-0.02558	-0.01351	0.02455	-0.02467	-0.04479	-0.02206	0.003824	-0.017243	-0.020952
28	200107	-0.07187	0.02289	-0.00543	-0.00963	0.00332	-0.01530	-0.04000	-0.01242	0.012580	-0.010920	-0.016792
29	200108	0.11111	0.01139	-0.03004	-0.04578	-0.00404	-0.06481	-0.04098	-0.06265	0.006785	-0.044414	-0.054274
30	200109	-0.12633	0.01105	-0.05467	-0.04388	-0.07227	-0.08084	-0.11360	-0.08126	0.014888	-0.076294	-0.091813
31	200110	0.04769	0.02046	0.00794	0.00454	0.04091	0.02372	0.04379	0.01927	0.009985	0.024781	0.025461
32	200111	0.08140	-0.01183	0.03423	0.05202	0.06280	0.07480	0.05466	0.07641	-0.002699	0.057004	0.069497
33	200112	0.08597	-0.00519	0.02355	0.00726	0.05285	0.01043	0.00073	0.00874	0.000496	0.012519	0.015851
34	200201	-0.18667	0.00684	-0.00561	-0.01017	0.01605	-0.03147	-0.04923	-0.01501	0.002859	-0.015436	-0.019589
35	200202	0.07255	0.00900	0.00118	-0.00487	-0.00610	-0.01724	0.02186	-0.01924	0.004345	-0.011874	-0.015679
36	200203	0.05040	-0.01762	0.03335	0.02362	0.05923	0.03377	0.05180	0.03740	-0.006509	0.036330	0.045676